



Date: 17/12/2025

Technical Picks

Trent Limited 30 DEC 4000PE	
Reco Price	₹35-38
CE Buy	
Target Price	₹42-50
Stop Loss	₹25
Time Frame	INTRADAY

Rationale for Recommendation

Trent 4000 PE was a profitable buy on 17 Dec 2025 because the stock was showing clear weakness and loss of momentum near key support levels. Price had started slipping from recent highs, indicating profit-booking and short-term trend exhaustion. Momentum indicators were turning negative, and the stock failed to sustain above important resistance, which increased the probability of a downside move or intraday breakdown. With rising volatility near expiry and bearish sentiment already built in, even a moderate fall or lack of



recovery helped the 4000 PE premium expand, making it a high-probability put trade for that session.